

4250 California Children and Families Commission

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0585 Counties Children and Families Account, California Children and Families Trust			
Fund ^s			
BEGINNING BALANCE	\$99,684	\$3,377	\$3,377
Prior year adjustments	<u>-99,684</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-	\$3,377	\$3,377
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	69	80	80
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	379,580	365,457	353,798
Total Revenues, Transfers, and Other Adjustments	<u>\$379,649</u>	<u>\$365,537</u>	<u>\$353,878</u>
Total Resources	\$379,649	\$368,914	\$357,255
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>376,272</u>	<u>365,537</u>	<u>353,878</u>
Total Expenditures and Expenditure Adjustments	<u>\$376,272</u>	<u>\$365,537</u>	<u>\$353,878</u>
FUND BALANCE	\$3,377	\$3,377	\$3,377
Reserve for economic uncertainties	3,377	3,377	3,377
0623 California Children and Families First Trust Fund ^s			
BEGINNING BALANCE	\$5,932	\$4	\$4
Prior year adjustments	<u>-5,928</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4	\$4	\$4
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	505,043	490,000	476,000
150300 Income From Surplus Money Investments	163	100	100
Transfers and Other Adjustments:			
TO0004 To Breast Cancer Fund per Health and Safety Code Section 130105	-3,700	-3,700	-3,700
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-10,200	-10,200	-10,200
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-2,600	-2,600	-2,600
TO0585 To Counties Children & Families Account, California Children & Families Trust Fund per Health and Safety Code Section 130105	-379,580	-365,457	-353,798
TO0631 To Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-28,469	-27,409	-26,535
TO0634 To Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-23,724	-22,841	-22,113
TO0636 To Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-14,234	-13,705	-13,268
TO0637 To Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-14,234	-13,705	-13,268
TO0638 To Administration Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-4,745	-4,568	-4,423
TO0639 To Unallocated Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-9,490	-9,136	-8,845
Total Revenues, Transfers, and Other Adjustments	<u>\$14,230</u>	<u>\$16,779</u>	<u>\$17,350</u>
Total Resources	\$14,234	\$16,783	\$17,354

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission

	2010-11*	2011-12*	2012-13*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	14,230	16,779	17,350
Total Expenditures and Expenditure Adjustments	<u>\$14,230</u>	<u>\$16,779</u>	<u>\$17,350</u>
FUND BALANCE	\$4	\$4	\$4
Reserve for economic uncertainties	4	4	4
 0631 Mass Media Communications Account, California Children and Families Trust			
Fund ^s			
BEGINNING BALANCE	\$33,851	\$31,661	\$31,661
Prior year adjustments	<u>2,507</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$36,358	\$31,661	\$31,661
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	636	-	-
150300 Income From Surplus Money Investments	184	120	120
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	28,469	27,409	26,535
Total Revenues, Transfers, and Other Adjustments	<u>\$29,289</u>	<u>\$27,529</u>	<u>\$26,655</u>
Total Resources	\$65,647	\$59,190	\$58,316
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	33,986	27,529	26,655
Total Expenditures and Expenditure Adjustments	<u>\$33,986</u>	<u>\$27,529</u>	<u>\$26,655</u>
FUND BALANCE	\$31,661	\$31,661	\$31,661
Reserve for economic uncertainties	31,661	31,661	31,661
 0634 Education Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$57,132	\$25,264	\$25,264
Prior year adjustments	<u>13,589</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$70,721	\$25,264	\$25,264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	844	-	-
150300 Income From Surplus Money Investments	354	160	160
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	23,724	22,841	22,113
Total Revenues, Transfers, and Other Adjustments	<u>\$24,922</u>	<u>\$23,001</u>	<u>\$22,273</u>
Total Resources	\$95,643	\$48,265	\$47,537
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	70,379	23,001	22,273
Total Expenditures and Expenditure Adjustments	<u>\$70,379</u>	<u>\$23,001</u>	<u>\$22,273</u>
FUND BALANCE	\$25,264	\$25,264	\$25,264
Reserve for economic uncertainties	25,264	25,264	25,264
 0636 Child Care Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$34,369	\$23,257	\$23,257
Prior year adjustments	<u>3,267</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$37,636	\$23,257	\$23,257

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	173	100	100
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	14,234	13,705	13,268
Total Revenues, Transfers, and Other Adjustments	<u>\$14,407</u>	<u>\$13,805</u>	<u>\$13,368</u>
Total Resources	\$52,043	\$37,062	\$36,625
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>28,786</u>	<u>13,805</u>	<u>13,368</u>
Total Expenditures and Expenditure Adjustments	<u>\$28,786</u>	<u>\$13,805</u>	<u>\$13,368</u>
FUND BALANCE	\$23,257	\$23,257	\$23,257
Reserve for economic uncertainties	23,257	23,257	23,257

0637 Research and Development Account, California Children and Families Trust Fund

s			
BEGINNING BALANCE	\$51,926	\$17,959	\$17,959
Prior year adjustments	<u>1,732</u>	-	-
Adjusted Beginning Balance	\$53,658	\$17,959	\$17,959
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	227	70	70
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	14,234	13,705	13,268
Total Revenues, Transfers, and Other Adjustments	<u>\$14,461</u>	<u>\$13,775</u>	<u>\$13,338</u>
Total Resources	\$68,119	\$31,734	\$31,297
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>50,160</u>	<u>13,775</u>	<u>13,338</u>
Total Expenditures and Expenditure Adjustments	<u>\$50,160</u>	<u>\$13,775</u>	<u>\$13,338</u>
FUND BALANCE	\$17,959	\$17,959	\$17,959
Reserve for economic uncertainties	17,959	17,959	17,959

0638 Administration Account, California Children and Families Trust Fund^s

BEGINNING BALANCE	\$24,485	\$24,403	\$24,395
Prior year adjustments	<u>51</u>	-	-
Adjusted Beginning Balance	\$24,536	\$24,403	\$24,395
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	116	90	90
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	4,745	4,568	4,423
Total Revenues, Transfers, and Other Adjustments	<u>\$4,861</u>	<u>\$4,658</u>	<u>\$4,513</u>
Total Resources	\$29,397	\$29,061	\$28,908
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	8	6
4250 California Children and Families Commission (State Operations)	4,982	4,658	4,513

* Dollars in thousands, except in Salary Range.

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	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Expenditures and Expenditure Adjustments	\$4,994	\$4,666	\$4,519
FUND BALANCE	\$24,403	\$24,395	\$24,389
Reserve for economic uncertainties	24,403	24,395	24,389
0639 Unallocated Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$32,177	\$5,511	\$5,511
Prior year adjustments	<u>-2,961</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$29,216	\$5,511	\$5,511
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	149	16	16
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	9,490	9,136	8,845
Total Revenues, Transfers, and Other Adjustments	<u>\$9,639</u>	<u>\$9,152</u>	<u>\$8,861</u>
Total Resources	\$38,855	\$14,663	\$14,372
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>33,344</u>	<u>9,152</u>	<u>8,861</u>
Total Expenditures and Expenditure Adjustments	<u>\$33,344</u>	<u>\$9,152</u>	<u>\$8,861</u>
FUND BALANCE	\$5,511	\$5,511	\$5,511
Reserve for economic uncertainties	5,511	5,511	5,511

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